

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: San Bernardino County

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,501,260	\$ 1,067,567	\$ 4,568,827
B Bond Proceeds	-	-	-
C Reserve Balance	3,501,260	1,067,567	4,568,827
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,559,583	\$ 3,490,268	\$ 7,049,851
F RPTTF	3,349,583	3,490,268	6,839,851
G Administrative RPTTF	210,000	-	210,000
H Current Period Enforceable Obligations (A+E)	\$ 7,060,843	\$ 4,557,835	\$ 11,618,678

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$89,144,848		\$11,618,678	\$-	\$3,501,260	\$-	\$3,349,583	\$210,000	\$7,060,843	\$-	\$1,067,567	\$-	\$3,490,268	\$-	\$4,557,835
2	2010 Series A & B TABs - San Sevaine	Bonds Issued On or Before 12/31/10	11/10/2010	09/01/2040	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2010 Series A TAB - Cedar Glen	Bonds Issued On or Before 12/31/10	10/21/2010	09/01/2040	Bank of NY	Cedar Glen 2010 Series A TAB	Cedar Glen	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Continuing Disclosure	Professional Services	05/03/2005	05/03/2025	HDL Coren & Cone	Financial Consulting	All	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
10	Bond Counsel	Professional Services	07/01/2013	06/30/2025	Various	Consulting Support required by Legislation	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Legal Consultant	Legal	12/16/2008	06/30/2025	Goldfarb & Lipman	Outside Legal Counsel	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Contract for Consulting Services	Professional Services	11/13/2009	06/30/2025	CSG Advisors Inc.	Financial Consulting	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Audit Consulting Services	Professional Services	08/15/2012	06/30/2025	RAMS	Per Bond Documents	All	16,000	N	\$16,000	-	-	-	16,000	-	\$16,000	-	-	-	-	-	\$-
23	Financial - Professional Services KMA	Admin Costs	08/15/2012	06/30/2025	Keyser Marston Associates	Financial Consulting	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Maintenance of Properties	Property Maintenance	01/01/2013	06/30/2025	Various	Prop Management & Maintenance	All	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
26	Real Estate Professional Services Long Range Property Plan - RSG	Property Dispositions	08/15/2012	06/30/2025	Rosenow Spevacek Group Inc. and Real Estate Services Department	Consulting Support required by Legislation	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	Reestablishing Loan Agreement with County	City/County Loan (Prior 06/28/11), Other	02/25/2014	07/01/2025	County of San Bernardino	Repayment of County loan	All	1,978,216	N	\$1,978,216	-	-	-	1,978,216	-	\$1,978,216	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
54	2016 Series A and B TAB - San Sevaine (54&55)	Refunding Bonds Issued After 6/27/12	12/13/2005	09/01/2035	Bank of NY	2016 Bonds Refinanced 2005 Series A TABs	San Sevaine	47,753,747	N	\$6,435,414	-	2,483,747	-	717,222	-	\$3,200,969	-	717,222	-	2,517,223	-	\$3,234,445
56	Bank Fee's for the 2016 and 2010 Bonds	Fees	12/13/2005	09/01/2040	Bank of NY	All Bond Issues Annual Bank Fee's	All	9,000	N	\$9,000	-	-	-	9,000	-	\$9,000	-	-	-	-	-	\$-
57	Administrative Costs	Admin Costs	07/01/2020	06/30/2021	County of San Bernardino	Administrative Costs	All	210,000	N	\$210,000	-	-	-	-	210,000	\$210,000	-	-	-	-	-	\$-
58	2020 Series A Cedar Glen	Refunding Bonds Issued After 6/27/12	10/12/2020	09/01/2040	Bank of NY	Cedar Glen 2020 Series A TAB	Cedar Glen	4,474,453	N	\$338,500	-	-	-	273,800	-	\$273,800	-	-	-	64,700	-	\$64,700
59	2020 Series A San Sevaine	Refunding Bonds Issued After 6/27/12	10/12/2020	09/01/2040	Bank of NY	San Sevaine 2020 Series A & B TABs	Cedar Glen	34,690,432	N	\$2,618,548	-	1,017,513	-	350,345	-	\$1,367,858	-	350,345	-	900,345	-	\$1,250,690

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			150,938	7,052	114,024	From Prior Years Cash Balance Form. The distributed ROPS amount for FY 20-21 was reduced by \$44,010, therefore our Beginning cash balances of \$158,034 was reduced by an adjustment of \$44,010 made from the DOF.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			4,747,920	504,809	8,047,915	From FAS/SAP Queries
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			4,678,570	487,996	8,032,156	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			15,761	From ROPS 2018-19 PPA Submitted to ATC Sept. 30, 2020. The PPA actual expenses were \$15,761 less than the actual revenues

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A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							received.
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$220,288	\$23,865	\$114,022	

San Bernardino County
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
2	
3	
9	HDL to serve as the Fiscal Consultant for the ongoing annual Sevaine Tax Allocation Bond Disclosure reports.
10	
18	
19	
21	RAMS Audit Consulting Services to complete required Financial Statements Audit per the Dissolution Act and ongoing bond disclosure requirements.
23	
25	Maintenance of Properties costs incurred and required by the dissolution law. It is required that the Agency-owned property be maintained prior to the sale and disposal.
26	
52	Successor Agency obtained its Finding of Completion on December 5, 2013, and can now after meeting certain conditions, reestablish its prior loan agreements. This obligation allows for the repayment of \$11.023M of the Original Loan balance plus interest accrued to be repaid to the County from the residual trust fund distribution. County recalculated the interest payments accrued because of the new provisions in SB 107 for the \$10.415M principal loan balance and the amount is now \$11.023M. A new loan recalculation can be provided.
54	2016 San Sevaine Series A and B TAB Debt Service Payments. The 2016 Bonds refunded the 2005 Bonds for the San Sevaine Area (See Line 1)
56	Bank Fee's for the 2016 and 2020 Bonds - BNY serves as the Trustee for all of the Successor Agency's Bond issuances and they also process our Debt Service Payments along with providing notice on all our disclosure activities. As the Trustee for our bonds they are entitled to bank fee's in the amount of \$9,000 annually.
57	Administrative Costs
58	2020 Series A - Cedar Glen Service Payments per bond indenture.
59	2020 Series A - San Sevaine Service Payments per bond indenture.